

# State of Arizona



## Campaign Finance Report

ISAAC DISTRICT EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

Committee #: 2021

Treasurer: CARNEY, KATHY

4177 W Park Ave, Chandler, AZ 85226

Phone: (480) 456-0609

Email: michael.aicone@arizonaaea.org

### 2010 January 31st Report

Election Cycle: 2009-2010

Date Filed: January 26, 2010

Reporting Period: November 25, 2008-December 31, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$596.21
Total Cash Receipts this Reporting Period:	\$266.02
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$862.23

Report ID: 49452

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$263.58	\$0.00	\$263.58	\$263.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.44	\$0.00	\$2.44	\$2.44
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$266.02	\$0.00	\$266.02	\$266.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	12/19/2008	\$57.69	\$263.58
<b>Address:</b>			Cash	
<b>Memo:</b>	Multiple Contributions			
<b>Name:</b>	Multiple Contributors	03/05/2009	\$27.01	\$263.58
<b>Address:</b>			Cash	
<b>Memo:</b>	Multiple Contributions			
<b>Name:</b>	Multiple Contributors	06/30/2009	\$90.30	\$263.58
<b>Address:</b>			Cash	
<b>Memo:</b>	Multiple Contributions			
<b>Name:</b>	Multiple Contributors	12/18/2009	\$88.58	\$263.58
<b>Address:</b>			Cash	
<b>Memo:</b>	Multiple Contributions			
Total of Small Contributions			\$263.58	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$263.58	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> DESERT SCHOOLS <b>Address:</b> PO Box 2945, , Phoenix, AZ 85062 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> Interest Nov 2008 through Dec 2009	12/04/2009	\$2.44 Cash	\$2.44
Total of Other Receipts, Interest & Dividends		\$2.44	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2.44	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> CHASE - JP MORGAN CHASE BANK N.A. Original Amount of Debt: \$10.00 Original Transaction Date: 06/02/2008	06/02/2008	\$10.00
<b>Debt Balance at End of Reporting Period</b>		\$10.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10.00

